

**Tapia Ranch  
Multiple Loan Claims**

<b>Claim</b>	<b>Date Claim was Filed</b>	<b>Name</b>	<b>Address</b>	<b>Total Claim Amount</b>	<b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Tapia Ranch (Castiac Partners, LLC) Loan</b>
10725-02178	1/12/2007	Marshall Brecht Trust Dtd 2/5/86	Marshall J & Janet L Brecht Trustees 640 Colonial Cir Fullerton, CA 92835	3,418,022.00	100,000.00
10725-01898	1/9/2007	Massry, Morris	C/O Segel Goldman Mazzotta & Siegel PC 9 Washigton Sq Albany, NY 12205	1,802,040.00	203,055.56
10725-02187	1/12/2007	Melvin J & Evelyn A Ives Bypass Trust Dtd 1/6/93	Evelyn A Ives Trustee 220 First St #3 Seal Beach, CA 90740	447,246.00	50,000.00
10725-02186	1/12/2007	Melvin J & Evelyn A Ives Qtip Trust	Evelyn A Ives Ttee 220 First St #3 Seal Beach, CA 90740	330,509.00	50,000.00
10725-00276	9/27/2006	Michael Family Trust Dtd 12/4/03	Alain Michael & Dawn Levy Ttees P.O. Box 4363 Thousand Oaks, CA 91359-1363	180,000.00	80,000.00
10725-00854	11/13/2006	Motto, George J	Joe Laxague Esq Cane Clark LLP 3272 E Warm Springs Las Vegas, NV 89120	550,000.00	50,000.00
10725-02150	1/12/2007	Newman Family Trust Dtd 9/20/97	Larry J & Elsie D Newman Ttees 1775 Autumn Valley Way Reno, NV 89523	1,000,238.46	50,000.00
10725-02550	6/18/2007	Osvaldo Zunino Living Trust Dated 12/18/98	C/O Osvaldo Zunino Trustee 3575 Tioga Way Las Vegas, NV 89109-3340	620,000.00	70,000.00
10725-02254	1/12/2007	Peele Spousal Trust Dtd 2/10/87	Jennefer C Peele Ttee 2581 Rampart Ter Reno, NV 89519	507,424.02	50,000.00
10725-01032	11/6/2006	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	736,089.00	300,000.00

**EXHIBIT A**

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